

Exhibit A

Fee Statement

1271 Avenue of the Americas
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LATHAM & WATKINS LLP**INVOICE**

October 13, 2025

Zen JV, LLC
 200 N La Salle Dr #900
 Chicago, IL 60601
 Attn: Jeffrey Furman

Please identify your payment with the following:

Invoice No. 2500616139
 Matter Number 080356-1000

For professional services rendered through September 30, 2025

	<u>Services</u>	<u>Costs</u>	<u>Total</u>
Asset Disposition/Asset Sales	46,451.50		\$ 46,451.50
Case Administration (Docket, WIP and Calendar Updates)	1,627.50		1,627.50
Employee Matters (including Benefits/Pensions)	12,063.00		12,063.00
General Case Strategy (WIP Calls, Team and Client Calls)	1,308.00		1,308.00
Hearings	3,796.50		3,796.50
International / Foreign Matters	628.50		628.50
Meetings and Communications with Creditors	327.00		327.00
Plan and Disclosure Statement/Confirmation/Implementation/Pl	13,203.50		13,203.50
Retention/Fee Matters (L&W)	8,616.00		8,616.00
Total Services and Costs	88,021.50	0.00	\$ 88,021.50

Total Due	\$ 88,021.50
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Invoice No. 2500616139
 October 13, 2025

C M Arthur	7.40	Hrs. @	\$ 2,095.00/hr.	\$ 15,503.00
B Kaplan	2.60	Hrs. @	\$ 1,980.00/hr.	\$ 5,148.00
L M Waller	5.30	Hrs. @	\$ 1,875.00/hr.	\$ 9,937.50
J Gordon	7.20	Hrs. @	\$ 1,635.00/hr.	\$ 11,772.00
C W Lim	13.20	Hrs. @	\$ 1,635.00/hr.	\$ 21,582.00
J Savelski	2.30	Hrs. @	\$ 1,320.00/hr.	\$ 3,036.00
A Han	15.50	Hrs. @	\$ 975.00/hr.	\$ 15,112.50
C M Tarrant	4.20	Hrs. @	\$ 650.00/hr.	\$ 2,730.00
J K Bajada-Bartlett	2.60	Hrs. @	\$ 605.00/hr.	\$ 1,573.00
E M Jaman	<u>3.10</u>	Hrs. @	\$ 525.00/hr.	<u>\$ 1,627.50</u>
	63.40			\$ 88,021.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Invoice No. 2500616139

October 13, 2025

Matter Name: Asset Disposition/Asset Sales

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/02/25	A Han	1.20	1,170.00	Cross-check new contracts to be assumed by Bold were not already assumed by the other two entity buyers
09/08/25	C W Lim	.60	981.00	Review contract list (0.4); respond to A. Han regarding same (0.2)
09/08/25	A Han	.60	585.00	Emails with Latham team regarding a new patent to assume by the buyer
09/08/25	J Savelski	.20	264.00	Reply to question from Latham team regarding transferred patents
09/09/25	B Kaplan	1.00	1,980.00	Review and analyze queries regarding missing IP and missing contracts (0.5); video conferences with A. Han regarding same (0.4); follow up with Debtors regarding same (0.1)
09/09/25	A Han	.60	585.00	Review new contracts for assumption (0.4); discuss next steps with Latham team (0.2)
09/09/25	J Savelski	.60	792.00	Correspond with Latham team regarding patent schedules
09/12/25	B Kaplan	.70	1,386.00	Review and revise IP assignment agreement (0.3); review and revise schedules (0.4)
09/12/25	A Han	.40	390.00	Emails with Latham team regarding execution of a new supplemental IP agreement
09/15/25	A Han	.20	195.00	Update closing set with the latest supplemental agreement for intellectual property
09/22/25	C W Lim	.90	1,471.50	Review email from Cooley (0.5); correspondence with B. Kaplan and J. Gordon regarding IP assignments (0.4)
09/22/25	A Han	2.30	2,242.50	Draft document to track new trademark recording
09/22/25	J Savelski	.60	792.00	Analyze trademark assignment documentation
09/23/25	C W Lim	3.40	5,559.00	Review trademarks tracker and assignment agreements (2.2); correspondence with Cooley regarding same (0.7); attend call with Latham team regarding same (0.5)
09/23/25	A Han	2.20	2,145.00	Emails and calls with other counsel and Debtors regarding new trademark assignment filings (0.9); review proposed assignment filings (1.3)
09/23/25	J Savelski	.50	660.00	Discuss with M. Brubaker and Latham team regarding trademark assignments

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October 13, 2025

Matter Name: Asset Disposition/Asset Sales

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/24/25	C W Lim	.50	817.50	Review Katten responses regarding trademark assignments
09/24/25	A Han	.50	487.50	Discuss with other counsel the requirements for trademark assignments
09/25/25	B Kaplan	.40	792.00	Telephone conference with C. Lim and A. Han regarding post-closing IP documentation requested by Bold
09/25/25	C W Lim	.40	654.00	Review additional assignment agreements
09/25/25	A Han	1.00	975.00	Review assignment documents
09/26/25	C W Lim	.70	1,144.50	Provide comments to A. Han email to Katten regarding IP assignments (0.6); respond to Katten regarding same (0.1)
09/26/25	A Han	.90	877.50	Review trademark assignment agreements
09/28/25	A Han	1.30	1,267.50	Review assignment agreements
09/29/25	C W Lim	4.20	6,867.00	Attend call with J. Gordon and B. Kaplan regarding IP assignments (0.5); correspondence with Katten and Cooley regarding IP Assignment Agreements (1.3); review power of attorney documents for scope of powers in connection with same (2.4)
09/29/25	A Han	2.80	2,730.00	Review assignment agreements
09/29/25	J Savelski	.40	528.00	Answer question from Latham team regarding trademark
09/30/25	B Kaplan	.50	990.00	Telephone conference with J. Gordon and C. Lim regarding post-closing transition and trustee (0.2); review and consider Core IP transfer issues (0.3)
09/30/25	C W Lim	2.50	4,087.50	Review assignment agreements (1.8); review Katten responses to comments to assignment agreements (0.3); correspondence with J. Bajada-Bartlett regarding IP assignment agreement comments (0.4)
09/30/25	A Han	1.50	1,462.50	Review new assignment agreements
09/30/25	J K Bajada-Bartlett	2.60	1,573.00	Review agreements to confirm IP disclosed and coverage of portfolio

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B Kaplan	2.60	Hrs. @	\$ 1,980.00/hr.	\$ 5,148.00
C W Lim	13.20	Hrs. @	\$ 1,635.00/hr.	\$ 21,582.00
J Savelski	2.30	Hrs. @	\$ 1,320.00/hr.	\$ 3,036.00
A Han	15.50	Hrs. @	\$ 975.00/hr.	\$ 15,112.50
J K Bajada-Bartlett	<u>2.60</u>	Hrs. @	\$ 605.00/hr.	<u>\$ 1,573.00</u>
	36.20			\$ 46,451.50

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Invoice No. 2500616139

October 13, 2025

Matter Name: Case Administration (Docket, WIP and Calendar Updates)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/04/25	E M Jaman	.50	262.50	Review docket and update case calendar
09/05/25	E M Jaman	.80	420.00	Review docket for updates to hearings and deadlines (0.5); update case calendar regarding same (0.3)
09/12/25	E M Jaman	.70	367.50	Review docket for updates to hearings and deadlines (0.4); update case calendar regarding same (0.3)
09/17/25	E M Jaman	.60	315.00	Review docket for updates to hearing dates and objection deadlines (0.3); update case calendar (0.3)
09/24/25	E M Jaman	.50	262.50	Review docket and update case calendar

E M Jaman	<u>3.10</u>	Hrs. @	\$ 525.00/hr.	<u>\$ 1,627.50</u>
	3.10			\$ 1,627.50

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October 13, 2025

Matter Name: Employee Matters (including Benefits/Pensions)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/18/25	L M Waller	.50	937.50	Prepare form independent contractor agreement
09/18/25	J Gordon	.20	327.00	Review independent contractor agreement
09/19/25	L M Waller	1.10	2,062.50	Finalize form independent contractor agreement (0.7); review applicable independent contractor agreement laws (0.4)
09/19/25	J Gordon	.20	327.00	Review and revise contractor agreement
09/22/25	L M Waller	.50	937.50	Confer with J. Creighton regarding independent contractor form (0.3); review J. Furman separation agreement and confer with J. Gordon regarding same (0.2)
09/23/25	L M Waller	1.80	3,375.00	Confer with J. Creighton and A. Chou regarding independent contractor agreement (0.3); update independent contractor agreement and separation agreement and confer with J. Creighton regarding same (1.1); update J. Furman separation agreement (0.4)
09/24/25	L M Waller	.60	1,125.00	Update independent contractor agreement (0.4); confer with J. Creighton regarding same (0.2)
09/24/25	J Gordon	.20	327.00	Correspondence with J. Creighton regarding independent contractor agreements
09/25/25	J Gordon	.50	817.50	Conference with J. Creighton regarding employee winddown matters (0.2); correspondence with Latham, Alix, RLF regarding same (0.3)
09/26/25	J Gordon	.20	327.00	Conference with C. Arthur regarding employee issues
09/27/25	L M Waller	.20	375.00	Update independent contractor agreement
09/29/25	L M Waller	.20	375.00	Confer with C. Arthur regarding J. Furman separation agreement (0.1); email J. Creighton regarding edits to independent contractor agreement (0.1)
09/30/25	L M Waller	.40	750.00	Revise J. Furman separation agreement and confer with C. Arthur regarding same

L M Waller	5.30	Hrs. @	\$ 1,875.00/hr.	\$ 9,937.50
J Gordon	1.30	Hrs. @	\$ 1,635.00/hr.	\$ 2,125.50
	6.60			\$ 12,063.00

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Invoice No. 2500616139

October 13, 2025

Matter Name: General Case Strategy (WIP Calls, Team and Client Calls)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/17/25	J Gordon	.40	654.00	Conference with Latham, Alix, RLF regarding case workstreams and issues
09/24/25	J Gordon	.40	654.00	Attend call with debtor advisors to discuss workstreams and issues
J Gordon	<u>.80</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 1,308.00</u>
	.80			\$ 1,308.00

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Invoice No. 2500616139
 October 13, 2025
 Matter Name: Hearings

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/03/25	C M Arthur	1.50	3,142.50	Prepare for (0.6) and participate in hearing on combined Disclosure statement and Plan (0.4); attend call with certain stakeholders in advance of hearing in connection with plan terms (0.5)
09/03/25	J Gordon	.40	654.00	Telephonically attend disclosure statement hearing

C M Arthur	1.50	Hrs. @	\$ 2,095.00/hr.	\$ 3,142.50
J Gordon	<u>.40</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 654.00</u>
	1.90			\$ 3,796.50

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October 13, 2025

Matter Name: International / Foreign Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/03/25	C M Arthur	.30	628.50	Respond to lender inquiries regarding Monster France (0.2); emails to Debtors on same (0.1)
C M Arthur	<u>.30</u>	Hrs. @	\$ 2,095.00/hr.	<u>\$ 628.50</u>
	.30			\$ 628.50

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October 13, 2025

Matter Name: Meetings and Communications with Creditors

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/04/25	J Gordon	.20	327.00	Correspondence regarding claimant invoices

J Gordon	<u>.20</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 327.00</u>
	.20			\$ 327.00

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Invoice No. 2500616139

October 13, 2025

Matter Name: Plan and Disclosure Statement/Confirmation/Implementation/Plan Supplement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/02/25	C M Arthur	3.10	6,494.50	Review and revise combined disclosure statement and plan (2.1); research relevant precedent in connection with drafting same (1.0)
09/03/25	J Gordon	.30	490.50	Conference with RLF and Alix regarding confirmation workstreams
09/04/25	C M Arthur	.40	838.00	Review UCC draft statement in support of plan in connection with global settlement (0.2); call with RLF on same (0.2)
09/05/25	C M Arthur	1.10	2,304.50	Review draft documents to be incorporated in solicitation materials (0.7); confer with RLF and Cole Schotz on same (0.4)
09/09/25	C M Arthur	1.00	2,095.00	Review and address stakeholder comments and reservations of rights in connection with the chapter 11 plan (0.7); several emails with Richards Layton on same (0.3)
09/30/25	J Gordon	.60	981.00	Conference with B. Kaplan and C. Lim regarding plan and winddown transition (0.4); review same (0.2)
C M Arthur	5.60	Hrs. @	\$ 2,095.00/hr.	\$ 11,732.00
J Gordon	<u>.90</u>	Hrs. @	\$ 1,635.00/hr.	<u>\$ 1,471.50</u>
	6.50			\$ 13,203.50

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Invoice No. 2500616139

October 13, 2025

Matter Name: Retention/Fee Matters (L&W)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Description</u>
09/09/25	J Gordon	1.30	2,125.50	Conference with C. Tarrant regarding supplemental retention declaration (0.1); draft same (0.5); Review and revise August fees for privilege, confidentiality, and compliance with U.S. Trustee guidelines (0.7)
09/09/25	C M Tarrant	2.30	1,495.00	Prepare draft first monthly fee statement (0.9); prepare draft interim fee application (1.1); emails with Latham team regarding same (0.3)
09/10/25	J Gordon	.50	817.50	Review and revise August fee application
09/10/25	C M Tarrant	.80	520.00	Review and revise monthly fee materials
09/12/25	J Gordon	.30	490.50	Revise and finalize August monthly fee statement
09/17/25	C M Tarrant	1.10	715.00	Review and revise first interim fee application
09/22/25	J Gordon	.50	817.50	Revise interim fee application
09/23/25	J Gordon	.60	981.00	Revise interim fee application (0.4); conference with C. Tarrant regarding same (0.2)
09/29/25	J Gordon	.20	327.00	Revise interim fee application
09/30/25	J Gordon	.20	327.00	Finalize interim fee application for filing

J Gordon	3.60	Hrs. @	\$ 1,635.00/hr.	\$ 5,886.00
C M Tarrant	<u>4.20</u>	Hrs. @	\$ 650.00/hr.	<u>\$ 2,730.00</u>
	7.80			\$ 8,616.00

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